Addenda Record 7 Requirements

NACHA Record 7 File Layout:

Field Number	Data Element Name	Field Inclusion Requirement	Contents	Length	Position
1	Record Type	M	'7'	1	01-01
2	Addenda Type Code	M	'05'	2	02-03
3	Payment Related *See Montana information below	M	Alphanumeric	80	04-81
4	Addenda Sequence	M	Numeric	4	82-85
5	Entry Detail Sequence	M	Numeric	7	86-92

Montana Payment Related Addenda Record 7 requirements:

Field Number	Field Name (Data Element and Separators)	Contents	Description	Min/Max Use
	Segment Identifier	TXP		3/3
	Separator	*		1
TXP01	Account ID	XXXXXXXXXXXXX	13 alphanumeric Montana Account ID.	13/13
	Separator	*		1
TXP02	Tax Type Code	XXXXX	Indicates the tax type	5/5
	Separator	*		1
TXP03	Date	YYMMDD	Period End Date is determined by the type of tax being paid & filing frequency for the customer.	6/6
	Separator	*		1
TXP04	Amount Type Code	X	Amount Type or Payment type code indicates the type of payment being made – Current Year, Bill, Estimated, etc.	1/1
	Separator	*		1
TXP05	Amount	$$$$$$$$cc	Dollar amount of tax being paid. Note: Do not use dollar signs, decimals or commas	1/10
	Terminator	\		

Example: